

**Fill in this information to identify the case:**

United States Bankruptcy Court for the:

**NORTHERN DISTRICT OF TEXAS**

Case number (if known): \_\_\_\_\_ Chapter 7

☐ Check if this is an amended filing

**Official Form 201**

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

**06/22**

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1. Debtor's name Volute Partners, LLC
2. All other names debtor used in the last 8 years dba Pristine Pools; dba Trinity Landscape
- Include any assumed names, trade names and *doing business as* names
3. Debtor's federal Employer Identification Number (EIN) 8 1 - 1 2 1 4 1 1 5
4. Debtor's address
- | Principal place of business  | Mailing address, if different from principal place of business              |
|------------------------------|---|
| <u>5445 Caruth Haven Ln.</u> | _____   |
| Number Street                | Number Street   |
| <u>Apt. 715</u>              | _____   |
|                              | P.O. Box  |
| _____                        | _____   |
| <u>Dallas TX 75225</u>       | _____   |
| City State ZIP Code          | City State ZIP Code   |
| <u>Dallas</u>                | Location of principal assets, if different from principal place of business |
| County                       | _____   |
|                              | Number Street   |
|                              | _____   |
|                              | City State ZIP Code   |
5. Debtor's website (URL) \_\_\_\_\_
6. Type of debtor
- ☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
- ☐ Partnership (excluding LLP)
- ☐ Other. Specify: \_\_\_\_\_

Debtor **Volute Partners, LLC**

Case number (if known) \_\_\_\_\_

**7. Describe debtor's business**

*A. Check one:*

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

*B. Check all that apply:*

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>

\_\_\_\_\_

**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

*Check one:*

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11.

*Check all that apply:*

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, AND IT CHOOSES TO PROCEED UNDER SUBCHAPTER V OF CHAPTER 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy Under Chapter 11 (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

- ☐ Chapter 12

Debtor Volute Partners, LLC Case number (if known) \_\_\_\_\_

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?
- ☒ No
- ☐ Yes. District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

If more than 2 cases, attach a separate list.

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☒ No
- ☐ Yes. Debtor \_\_\_\_\_ Relationship \_\_\_\_\_  
District \_\_\_\_\_ When \_\_\_\_\_  
Case number, if known \_\_\_\_\_ MM / DD / YYYY

List all cases. If more than 1, attach a separate list.

Debtor \_\_\_\_\_ Relationship \_\_\_\_\_

District \_\_\_\_\_ When \_\_\_\_\_  
Case number, if known \_\_\_\_\_ MM / DD / YYYY

11. Why is the case filed in this district?
- Check all that apply:
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?
- ☒ No
- ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other \_\_\_\_\_

Where is the property?

Number \_\_\_\_\_ Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Is the property insured?

☐ No

☐ Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

Debtor **Volute Partners, LLC**

Case number (if known) \_\_\_\_\_

### Statistical and administrative information

**13. Debtor's estimation of available funds**

Check one:

- ☐ Funds will be available for distribution to unsecured creditors.
- ☒ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

**14. Estimated number of creditors**

- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99           | <input type="checkbox"/> 5,001-10,000  | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199         | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999         |  |  |

**15. Estimated assets**

- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> \$0-\$50,000 | <input type="checkbox"/> \$1,000,001-\$10 million    | <input type="checkbox"/> \$500,000,001-\$1 billion     |
| <input type="checkbox"/> \$50,001-\$100,000      | <input type="checkbox"/> \$10,000,001-\$50 million   | <input type="checkbox"/> \$1,000,000,001-\$10 billion  |
| <input type="checkbox"/> \$100,001-\$500,000     | <input type="checkbox"/> \$50,000,001-\$100 million  | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million   | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion        |

**16. Estimated liabilities**

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000          | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion     |
| <input type="checkbox"/> \$50,001-\$100,000    | <input type="checkbox"/> \$10,000,001-\$50 million           | <input type="checkbox"/> \$1,000,000,001-\$10 billion  |
| <input type="checkbox"/> \$100,001-\$500,000   | <input type="checkbox"/> \$50,000,001-\$100 million          | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million         | <input type="checkbox"/> More than \$50 billion        |

### Request for Relief, Declaration, and Signatures

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature of authorized representative of debtor**

- ☒ The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- ☒ I have been authorized to file this petition on behalf of the debtor.
- ☒ I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/11/2023  
MM / DD / YYYY

**X /s/ James Hauglid**

Signature of authorized representative of debtor

**James Hauglid**

Printed name

**Managing Member**

Title

Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_

18. Signature of attorney **X** **/s/ Derek K. Prosser** Date **08/11/2023**  
Signature of attorney for debtor MM / DD / YYYY

**Derek K. Prosser**  
Printed name

**Toronjo & Prosser Law**  
Firm name

**6440 N. Central Expressway**  
Number Street

**Suite 104**

**Dallas** **TX** **75206**  
City State ZIP Code

**(214) 609-8787** **dprosser@t-plaw.com**  
Contact phone Email address

**24086889**  
Bar number State

**Fill in this information to identify the case**

Debtor name **Volute Partners, LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**

Case number  
(if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206A/B**

**Schedule A/B: Assets -- Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- ☒ No. Go to Part 2.
- ☐ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of  
debtor's interest

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of  
account number

4. Other cash equivalents (Identify all)

Name of institution (bank or brokerage firm)

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$0.00**

**Part 2: Deposits and prepayments**

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
- ☐ Yes. Fill in the information below.

Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_  
Name

Current value of  
debtor's interest

**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

**9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$0.00**

**Part 3: Accounts receivable**

**10. Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.  
☐ Yes. Fill in the information below.

Current value of  
debtor's interest

**11. Accounts receivable**

11a. 90 days old or less: \_\_\_\_\_ = ..... → \_\_\_\_\_  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: \_\_\_\_\_ = ..... → \_\_\_\_\_  
face amount doubtful or uncollectible accounts

**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$0.00**

**Part 4: Investments**

**13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes. Fill in the information below.

Valuation method  
used for current value

Current value of  
debtor's interest

**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity: \_\_\_\_\_ % of ownership: \_\_\_\_\_

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

**17. Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

**\$0.00**

**Part 5: Inventory, excluding agriculture assets**

**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.  
☐ Yes. Fill in the information below.

Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_  
Name

General description	Date of the last physical inventory MM/DD/YYYY	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
22. Other inventory or supplies				
23. Total of Part 5 Add lines 19 through 22. Copy the total to line 84.				<b>\$0.00</b>
24. Is any of the property listed in Part 5 perishable? <input type="checkbox"/> No <input type="checkbox"/> Yes				
25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed? <input type="checkbox"/> No <input type="checkbox"/> Yes. Book value _____ Valuation method _____ Current value _____				
26. Has any of the property listed in Part 5 been appraised by a professional within the last year? <input type="checkbox"/> No <input type="checkbox"/> Yes				

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming or fishing-related assets (other than titled motor vehicles and land)?  
☒ No. Go to Part 7.  
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops--either planted or harvested			
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles)			
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			
33. Total of Part 6. Add lines 28 through 32. Copy the total to line 85.			<b>\$0.00</b>
34. Is the debtor a member of an agricultural cooperative? <input type="checkbox"/> No <input type="checkbox"/> Yes. Is any of the debtor's property stored at the cooperative? <input type="checkbox"/> No <input type="checkbox"/> Yes			
35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed? <input type="checkbox"/> No <input type="checkbox"/> Yes. Book value _____ Valuation method _____ Current value _____			
36. Is a depreciation schedule available for any of the property listed in Part 6? <input type="checkbox"/> No <input type="checkbox"/> Yes			
37. Has any of the property listed in Part 6 been appraised by a professional within the last year? <input type="checkbox"/> No <input type="checkbox"/> Yes			



Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_  
Name

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.  
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

**\$0.00**

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No  
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☐ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. Flat bed trailer			\$500.00
47.2. Box trailer			\$1,000.00
47.3. Bobcat			\$2,000.00
48. Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats trailers, motors, floating homes, personal watercraft, and fishing vessels			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

**\$3,500.00**

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No  
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_  
Name

## Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.  
☐ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

**\$0.00**

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No  
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No  
☐ Yes

## Part 10: Intangibles and Intellectual Property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.  
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

60. Patents, copyrights, trademarks, and trade secrets

61. Internet domain names and websites

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

**\$0.00**

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No  
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No  
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☐ No  
☐ Yes

Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_  
Name

**Part 11: All other assets**

**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes. Fill in the information below.

Current value of  
debtor's interest

**71. Notes receivable**

Description (include name of obligor)

**72. Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

**73. Interests in insurance policies or annuities**

**74. Causes of action against third parties (whether or not a lawsuit has been filed)**

**75. Other contingent and unliquidated claims or causes of action of every nature,  
including counterclaims of the debtor and rights to set off claims**

**76. Trusts, equitable or future interests in property**

**77. Other property of any kind not already listed** *Examples: Season tickets, country club membership*

**78. Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$0.00**

**79. Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- ☐ No  
☐ Yes

Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$0.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$3,500.00</u>	
88. Real property. <i>Copy line 56, Part 9.....</i> →		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column. 91a.	<u>\$3,500.00</u>	+ 91b. <span style="border: 1px solid black;"><u>\$0.00</u></span>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....		<u>\$3,500.00</u>

**Fill in this information to identify the case:**

Debtor name Volute Partners, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number  
(if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

*Column A*  
**Amount of claim**  
Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

**2.1 Creditor's name**

**Describe debtor's property that is subject to a lien**

**Creditor's mailing address**

**Describe the lien**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Is the creditor an insider or related party?**

- ☐ No  
☐ Yes

**Creditor's email address, if known**

**Date debt was incurred**

**Is anyone else liable on this claim?**

- ☐ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**Last 4 digits of account number**

**As of the petition filing date, the claim is:**

Check all that apply.

**Do multiple creditors have an interest in the same property?**

- ☐ No  
☐ Yes. Specify each creditor, including this creditor, and its relative priority.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**

\$0.00

**Fill in this information to identify the case:**

Debtor **Volute Partners, LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**

Case number  
(if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

**12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.  
☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or part.

If more space is needed for priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim      Priority amount

**2.1** Priority creditor's name and mailing address

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

Last 4 digits of account number

- ☐ No  
☐ Yes

Specify Code subsection of **PRIORITY** unsecured claim: 11 U.S.C. § 507(a)( )

Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If more space is needed for nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.1</div> <b>Nonpriority creditor's name and mailing address</b> <u>All-Ways Hauling</u> <u>143 Jack Nixon Rd.</u>  <u>Fredericksburg TX 78624</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>7</u> <u>5</u> <u>9</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Vendor Payable</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,000.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.2</div> <b>Nonpriority creditor's name and mailing address</b> <u>Ally Financial</u> <u>P.O. Box 380901</u>  <u>Bloomington IL 55438</u>  Date or dates debt was incurred <u>2023</u> Last 4 digits of account number <u>  </u> <u>  </u> <u>  </u> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Auto Deficiency</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,632.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.3</div> <b>Nonpriority creditor's name and mailing address</b> <u>Ally Financial</u> <u>P.O. Box 380901</u>  <u>Bloomington IL 55438</u>  Date or dates debt was incurred <u>2022</u> Last 4 digits of account number <u>  </u> <u>  </u> <u>  </u> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Purchase Money</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,175.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.4</div> <b>Nonpriority creditor's name and mailing address</b> <u>Andrew &amp; Ingrid Pepper</u> <u>c/o Jack Waterhouse</u> <u>1225 Main S. Street, Suite 200</u>  <u>Grapevine TX 76051</u>  Date or dates debt was incurred <u>2023</u> Last 4 digits of account number <u>  </u> <u>  </u> <u>  </u> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Construction Defect Claim</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>edAltTextForUnknown</u>

Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.5</div> <b>Nonpriority creditor's name and mailing address</b> <b>Bennett Land Services</b> <b>PO Box 101</b>  <b>Harper TX 78631</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>  6  7  0  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <b>Vendor Payable</b>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,200.00</b>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.6</div> <b>Nonpriority creditor's name and mailing address</b> <b>Bluevine Capital, Inc.</b> <b>401 Warren St., Suite 300</b>  <b>Redwood City CA 94063</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>  5  0  3  2  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <b>Business loan</b>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$44,437.94</b>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.7</div> <b>Nonpriority creditor's name and mailing address</b> <b>Brad Reed</b> <b>418 Calm Springs</b>  <b>San Antonio TX 78260</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <b>Owner Note Payable</b>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$26,643.74</b>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.8</div> <b>Nonpriority creditor's name and mailing address</b> <b>Capital One Bank USA NA</b> <b>P.O. Box 31293</b>  <b>Salt Lake City UT 84131</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>  7  1  3  0  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <b>Business Credit Card</b>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,305.46</b>



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**Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.9</div>	<b>Nonpriority creditor's name and mailing address</b>  <b>CFG Merchant Solutions, LLC</b> <b>180 Maiden Lane, Floor 15</b>  <b>New York NY 10038</b>  Date or dates debt was incurred <u>7/20/2022</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Merchant Cash Advance</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$27,800.00</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.10</div>	<b>Nonpriority creditor's name and mailing address</b>  <b>Everest Business Funding</b> <b>5 West 37th Street</b> <b>Suite 1100</b>  <b>New York NY 10018</b>  Date or dates debt was incurred <u>4/27/22</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Daily Pay Loan</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$29,000.00</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.11</div>	<b>Nonpriority creditor's name and mailing address</b>  <b>FinCoast Capital LLC</b> <b>16850 Collins Ave.</b> <b>Suite 112616</b>  <b>Sunny Isles Beach FL 33160</b>  Date or dates debt was incurred <u>6/22/22</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Merchant Cash Advance</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$51,165.00</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.12</div>	<b>Nonpriority creditor's name and mailing address</b>  <b>FinCoast Capital LLC</b> <b>16850 Collins Ave.</b> <b>Suite 112616</b>  <b>Sunny Isles Beach FL 33160</b>  Date or dates debt was incurred <u>6/21/22</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Merchant Cash Advance</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$29,040.01</u>

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**Part 2: Additional Page**

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Amount of claim

<b>3.13</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u><b>\$8,252.02</b></u>
	GA Properties, LP	<input type="checkbox"/> Contingent	
	16015 Via Shavano	<input type="checkbox"/> Unliquidated	
	Suite 101	<input type="checkbox"/> Disputed	
	San Antonio TX 78249	Basis for the claim:	
	Date or dates debt was incurred	Vendor Payable	
	Last 4 digits of account number <u>3 8 7</u>	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.14</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u><b>\$999,000.00</b></u>
	Jeff & Michelle Brooks	<input type="checkbox"/> Contingent	
	66-437 Kamehameha Hwy.	<input type="checkbox"/> Unliquidated	
	Unit 990	<input type="checkbox"/> Disputed	
	Haleiwa HI 96712	Basis for the claim:	
	Date or dates debt was incurred	Business Loan	
	Last 4 digits of account number	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
	Business loan for purchase of Pristine Pools dba		
<b>3.15</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u><b>\$4,500.00</b></u>
	Jesus Carreon	<input type="checkbox"/> Contingent	
	3610 W. Travis St.	<input type="checkbox"/> Unliquidated	
	San Antonio TX 78207	<input type="checkbox"/> Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number <u>2 0 2 2</u>	Vendor Payable	
		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.16</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u><b>\$4,150.00</b></u>
	Medallion Sprinkler System	<input type="checkbox"/> Contingent	
	126 Lousiana Ave.	<input type="checkbox"/> Unliquidated	
	New Branfels TX 78130	<input type="checkbox"/> Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number <u>8 5 0 5</u>	Vendor Payable	
		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

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**Part 2: Additional Page**

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Amount of claim

<b>3.17</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u><b>\$65,814.55</b></u>
	<u>NewCo. Capital Group</u>	<input type="checkbox"/> Contingent	
	<u>90 Broad St.</u>	<input type="checkbox"/> Unliquidated	
	<u>Suite 903</u>	<input type="checkbox"/> Disputed	
	<u>New York</u> <u>NY</u> <u>10004</u>	<b>Basis for the claim:</b>	
		<u>Merchant Cash Advance</u>	
	Date or dates debt was incurred <u>6/15/22</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.18</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u><b>\$239,024.11</b></u>
	<u>Nicholas Thompson</u>	<input type="checkbox"/> Contingent	
	<u>1380 Knoop School Rd</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	<u>Fredericksburg</u> <u>TX</u> <u>78624</u>	<b>Basis for the claim:</b>	
		<u>Owner Note Payable</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset?	
	Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.19</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u><b>\$53,195.72</b></u>
	<u>On Deck Capital, Inc.</u>	<input type="checkbox"/> Contingent	
	<u>ATTN: Director of Operations</u>	<input type="checkbox"/> Unliquidated	
	<u>901 N. Stuart St., Suite 700</u>	<input type="checkbox"/> Disputed	
	<u>Arlington</u> <u>VA</u> <u>22203</u>	<b>Basis for the claim:</b>	
		<u>Merchant Cash Advance</u>	
	Date or dates debt was incurred <u>2022</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>2</u> <u>6</u> <u>7</u> <u>7</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.20</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u><b>\$16,330.22</b></u>
	<u>Palo Alto Materials, Inc.</u>	<input type="checkbox"/> Contingent	
	<u>914 Mohr Ranch Rd.</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	<u>Fredericksburg</u> <u>TX</u> <u>78624</u>	<b>Basis for the claim:</b>	
		<u>Judgment</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset?	
	Last 4 digits of account number <u>0</u> <u>0</u> <u>9</u> <u>1</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

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**Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.21</div>	<b>Nonpriority creditor's name and mailing address</b> <b>PayPal Business Loans</b> <b>c/o Swift Financial LLC</b> <b>3505 Silverside Road</b>  <b>Wilmington DE 19810</b>  Date or dates debt was incurred <u>8/8/22</u> Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <b>Business Loan</b>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$59,646.00</b></u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.22</div>	<b>Nonpriority creditor's name and mailing address</b> <b>PNC Bank</b> <b>PO Box 747047</b>  <b>Pittsburg PA 15274</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <b>PPP Loan</b>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$22,937.00</b></u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.23</div>	<b>Nonpriority creditor's name and mailing address</b> <b>Regus</b> <b>401 East Sonterra Blvd.</b> <b>Suite 375</b>  <b>San Antonio TX 78258</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>8</u> <u>4</u> <u>4</u> <u>2</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <b>Vendor Payable</b>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$806.82</b></u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.24</div>	<b>Nonpriority creditor's name and mailing address</b> <b>Regus</b> <b>401 East Sonterra Blvd.</b> <b>Suite 375</b>  <b>San Antonio TX 78258</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>8</u> <u>4</u> <u>6</u> <u>6</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <b>Vendor Payable</b>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$1,000.15</b></u>

Debtor Volute Partners, LLC Case number (if known) \_\_\_\_\_

**Part 2: Additional Page**

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Amount of claim

<b>3.25</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$16,692.40</u>
	<u>Samson MCA LLC</u>	<input type="checkbox"/> Contingent	
	<u>dba Samson Funding</u>	<input type="checkbox"/> Unliquidated	
	<u>17 State Street, 6th Floor</u>	<input type="checkbox"/> Disputed	
	<u>New York</u> <u>NY</u> <u>10004</u>	<b>Basis for the claim:</b> <u>Merchant Cash Advance</u>	
	Date or dates debt was incurred <u>1/19/22</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>1</u> <u>0</u> <u>4</u> <u>9</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.26</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$31,000.01</u>
	<u>Samson MCA LLC</u>	<input type="checkbox"/> Contingent	
	<u>dba Samson Funding</u>	<input type="checkbox"/> Unliquidated	
	<u>17 State Street, 6th Floor</u>	<input type="checkbox"/> Disputed	
	<u>New York</u> <u>NY</u> <u>10004</u>	<b>Basis for the claim:</b> <u>Merchant Cash Advance</u>	
	Date or dates debt was incurred <u>2/14/22</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>3</u> <u>1</u> <u>2</u> <u>9</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.27</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$66,769.24</u>
	<u>Samson MCA LLC</u>	<input type="checkbox"/> Contingent	
	<u>dba Samson Funding</u>	<input type="checkbox"/> Unliquidated	
	<u>17 State Street, 6th Floor</u>	<input type="checkbox"/> Disputed	
	<u>New York</u> <u>NY</u> <u>10004</u>	<b>Basis for the claim:</b> <u>Merchant Cash Advance</u>	
	Date or dates debt was incurred <u>4/20/22</u>	Is the claim subject to offset?	
	Last 4 digits of account number <u>3</u> <u>0</u> <u>8</u> <u>4</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.28</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>\$360.00</u>
	<u>Simplicreative</u>	<input type="checkbox"/> Contingent	
	<u>8690 Aero Drive, Suite 115-132</u>	<input type="checkbox"/> Unliquidated	
	<u>San Diego</u> <u>CA</u> <u>92123</u>	<input type="checkbox"/> Disputed	
	<u>San Diego</u> <u>CA</u> <u>92123</u>	<b>Basis for the claim:</b> <u>Vendor Payable</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset?	
	Last 4 digits of account number <u>2</u> <u>7</u> <u>7</u> <u>5</u>	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

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**Part 2: Additional Page**

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Amount of claim

<b>3.29</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u><b>\$37,475.00</b></u>
	<u>Square Advance</u>	<input type="checkbox"/> Contingent	
	<u>90 E. Halsey Rd.</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	<u>Parsippany NJ 07054</u>	<b>Basis for the claim:</b>	
	<u>Date or dates debt was incurred 7/20/22</u>	<u>Merchant Cash Advance</u>	
	<u>Last 4 digits of account number</u>	<b>Is the claim subject to offset?</b>	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.30</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u><b>\$600.00</b></u>
	<u>Stix Trucking</u>	<input type="checkbox"/> Contingent	
	<u>29120 State Hwy. 46 W</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	<u>Spring Branch TX 78070</u>	<b>Basis for the claim:</b>	
	<u>Date or dates debt was incurred</u>	<u>Vendor Payable</u>	
	<u>Last 4 digits of account number 1 5 3 9</u>	<b>Is the claim subject to offset?</b>	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.31</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u><b>\$4,046.68</b></u>
	<u>United Rentals</u>	<input type="checkbox"/> Contingent	
	<u>4542 S. Interstate Highway 35</u>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	<u>San Marcos TX 78666</u>	<b>Basis for the claim:</b>	
	<u>Date or dates debt was incurred</u>	<u>Vendor Payable</u>	
	<u>Last 4 digits of account number 7 7 3 1</u>	<b>Is the claim subject to offset?</b>	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.32</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u><b>\$1,719.00</b></u>
	<u>Vivial</u>	<input type="checkbox"/> Contingent	
	<u>3100 Research Blvd.</u>	<input type="checkbox"/> Unliquidated	
	<u>Suite 250</u>	<input type="checkbox"/> Disputed	
	<u>Dayton OH 45420</u>	<b>Basis for the claim:</b>	
	<u>Date or dates debt was incurred</u>	<u>Vendor Payable</u>	
	<u>Last 4 digits of account number 1 2 2 2</u>	<b>Is the claim subject to offset?</b>	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.33</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u><b>\$521.82</b></u>
	<b>Waste Management</b>	<input type="checkbox"/> Contingent	
	<b>WM Corp Services</b>	<input type="checkbox"/> Unliquidated	
	<b>PO Box 660345</b>	<input type="checkbox"/> Disputed	
	<b>Dallas TX 75266</b>	<b>Basis for the claim:</b>	
	<b>Date or dates debt was incurred</b>	<b>Vendor Payable</b>	
	<b>Last 4 digits of account number</b> <u>3 0 0 0</u>	<b>Is the claim subject to offset?</b>	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

  

<b>3.34</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u><b>\$17,257.46</b></u>
	<b>Wex Bank</b>	<input type="checkbox"/> Contingent	
	<b>1 Hancock St.</b>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	<b>Portland ME 04101</b>	<b>Basis for the claim:</b>	
	<b>Date or dates debt was incurred</b> <u>2022</u>	<b>Business Contract</b>	
	<b>Last 4 digits of account number</b> <u>0 2 3 6</u>	<b>Is the claim subject to offset?</b>	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

  

<b>3.35</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u><b>\$2,265.94</b></u>
	<b>Yugotex Electric LLC</b>	<input type="checkbox"/> Contingent	
	<b>6322 FM 311</b>	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	<b>Spring Branch TX 78070</b>	<b>Basis for the claim:</b>	
	<b>Date or dates debt was incurred</b>	<b>Vendor Payable</b>	
	<b>Last 4 digits of account number</b> <u>2 0 0 2</u>	<b>Is the claim subject to offset?</b>	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<u>Aamir Ehsan</u> <u>7 Grand Terrace</u>  <u>San Antonio TX 78257</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer Contract</b>	____ _
4.2	<u>Berkovitch &amp; Bouskila PLLC</u> <u>1545 Route 202 Suite 101</u>  <u>Pomona NY 10970</u>	Line <u>3.17</u> <input type="checkbox"/> Not listed. Explain:	____ _
4.3	<u>Bertkovitch &amp; Bouskila, PLLC</u> <u>80 Broad St., Suite 3303</u>  <u>New York NY 10004</u>	Line <u>3.17</u> <input type="checkbox"/> Not listed. Explain:	<u>2 0 2 2</u>
4.4	<u>Charlotte Carothers</u> <u>173 Oak View Ct.</u>  <u>Fredericksburg TX 78624</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer Contract</b>	____ _
4.5	<u>Greenberg, Grant &amp; Richards</u> <u>5858 Westheimer Rd. #500</u>  <u>Houston TX 77057</u>	Line <u>3.34</u> <input type="checkbox"/> Not listed. Explain:	____ _
4.6	<u>Headwaters Ranch</u> <u>8333 FM 1376</u>  <u>Fredericksburg TX 78624</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer Contract</b>	____ _



Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_

**Part 3: Additional Page for Others to Be Notified About Unsecured Claims**

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.7	<u>Joe Mims</u> <u>114 Legend Hollow</u> <u></u> <u>Boerne TX 78006</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer Contract</b>	____ _ ____ _
4.8	<u>Kirk &amp; Valerie Walden</u> <u>c/o Edward L. Osuna</u> <u>411 Heimer Road</u> <u></u> <u>San Antonio TX 78232</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Insurance Lawsuit</b>	<u>6</u> <u>9</u> <u>4</u> <u>8</u>
4.9	<u>Padfield &amp; Stout LLP</u> <u>c/o Brandon J. Gibbons</u> <u>420 Throckmorton St., Suite 1210</u> <u></u> <u>Fort Worth TX 76102</u>	Line <u>3.12</u> <input type="checkbox"/> Not listed. Explain:	<u>3</u> <u>3</u> <u>2</u> <u>3</u>
4.10	<u>Randy Hagenson</u> <u>2 Prevada Yesa</u> <u></u> <u>San Antonio TX 78257</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer Contract</b>	____ _ ____ _
4.11	<u>Zwicker &amp; Associates</u> <u>80 Minuteman Rd.</u> <u></u> <u>Andover MA 01810</u>	Line <u>3.19</u> <input type="checkbox"/> Not listed. Explain:	<u>2</u> <u>6</u> <u>7</u> <u>7</u>

Debtor Volute Partners, LLC Case number (if known) \_\_\_\_\_

**Part 4:** **Total Amounts of the Priority and Nonpriority Unsecured Claims**

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5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1 5a. \$0.00

5b. Total claims from Part 2 5b. + \$1,895,763.29

5c. Total of Parts 1 and 2 5c. \$1,895,763.29  
Lines 5a + 5b = 5c.

**Fill in this information to identify the case:**

Debtor name **Volute Partners, LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**

Case number (if known) \_\_\_\_\_ Chapter **7**

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

**12/15**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

- ☒ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☐ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

**Fill in this information to identify the case:**

Debtor name **Volute Partners, LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206H

**Schedule H: Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Does the debtor have any codebtors?**

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G.** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

**Column 1: Codebtor**

**Column 2: Creditor**

Name	Mailing address	Name	Check all schedules that apply:
<b>2.1 James Hauglid</b>	<b>5445 Caruth Haven Ln.</b> Number Street <b>Apt. 715</b> <b>Dallas TX 75225</b> City State ZIP Code	<b>Ally Financial</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
<b>2.2 James Hauglid</b>	<b>5445 Caruth Haven Ln.</b> Number Street <b>Apt. 715</b> <b>Dallas TX 75225</b> City State ZIP Code	<b>Ally Financial</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
<b>2.3 James Hauglid</b>	<b>5445 Caruth Haven Ln.</b> Number Street <b>Apt. 715</b> <b>Dallas TX 75225</b> City State ZIP Code	<b>Bluevine Capital, Inc.</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
<b>2.4 James Hauglid</b>	<b>5445 Caruth Haven Ln.</b> Number Street <b>Apt. 715</b> <b>Dallas TX 75225</b> City State ZIP Code	<b>Capital One Bank USA NA</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
<b>2.5 James Hauglid</b>	<b>5445 Caruth Haven Ln.</b> Number Street <b>Apt. 715</b> <b>Dallas TX 75225</b> City State ZIP Code	<b>CFG Merchant Solutions, LLC</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Volute Partners, LLC Case number (if known) \_\_\_\_\_

**Additional Page if Debtor Has More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing address	Name	Check all schedules that apply:
2.6 James Hauglid	<b>5445 Caruth Haven Ln.</b> <small>Number Street</small> <b>Apt. 715</b> <hr/> <b>Dallas TX 75225</b> <small>City State ZIP Code</small>	<b>Everest Business Funding</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.7 James Hauglid	<b>5445 Caruth Haven Ln.</b> <small>Number Street</small> <b>Apt. 715</b> <hr/> <b>Dallas TX 75225</b> <small>City State ZIP Code</small>	<b>FinCoast Capital LLC</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.8 James Hauglid	<b>5445 Caruth Haven Ln.</b> <small>Number Street</small> <b>Apt. 715</b> <hr/> <b>Dallas TX 75225</b> <small>City State ZIP Code</small>	<b>FinCoast Capital LLC</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.9 James Hauglid	<b>5445 Caruth Haven Ln.</b> <small>Number Street</small> <b>Apt. 715</b> <hr/> <b>Dallas TX 75225</b> <small>City State ZIP Code</small>	<b>Jeff &amp; Michelle Brooks</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.10 James Hauglid	<b>5445 Caruth Haven Ln.</b> <small>Number Street</small> <b>Apt. 715</b> <hr/> <b>Dallas TX 75225</b> <small>City State ZIP Code</small>	<b>NewCo. Capital Group</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.11 James Hauglid	<b>5445 Caruth Haven Ln.</b> <small>Number Street</small> <b>Apt. 715</b> <hr/> <b>Dallas TX 75225</b> <small>City State ZIP Code</small>	<b>On Deck Capital, Inc.</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.12 James Hauglid	<b>5445 Caruth Haven Ln.</b> <small>Number Street</small> <b>Apt. 715</b> <hr/> <b>Dallas TX 75225</b> <small>City State ZIP Code</small>	<b>Palo Alto Materials, Inc.</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Volute Partners, LLC Case number (if known) \_\_\_\_\_

**Additional Page if Debtor Has More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

*Column 1: Codebtor*

*Column 2: Creditor*

*Check all schedules that apply:*

Name	Mailing address	Name	
2.13 James Hauglid	<b>5445 Caruth Haven Ln.</b> <small>Number Street</small> <b>Apt. 715</b>  <b>Dallas TX 75225</b> <small>City State ZIP Code</small>	PayPal Business Loans	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.14 James Hauglid	<b>5445 Caruth Haven Ln.</b> <small>Number Street</small> <b>Apt. 715</b>  <b>Dallas TX 75225</b> <small>City State ZIP Code</small>	Samson MCA LLC	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.15 James Hauglid	<b>5445 Caruth Haven Ln.</b> <small>Number Street</small> <b>Apt. 715</b>  <b>Dallas TX 75225</b> <small>City State ZIP Code</small>	Samson MCA LLC	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.16 James Hauglid	<b>5445 Caruth Haven Ln.</b> <small>Number Street</small> <b>Apt. 715</b>  <b>Dallas TX 75225</b> <small>City State ZIP Code</small>	Samson MCA LLC	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.17 James Hauglid	<b>5445 Caruth Haven Ln.</b> <small>Number Street</small> <b>Apt. 715</b>  <b>Dallas TX 75225</b> <small>City State ZIP Code</small>	Square Advance	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G

**Fill in this information to identify the case:**

Debtor Name Volute Partners, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206Sum

**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

**1. Schedule A/B: Assets--Real and Personal Property** (Official Form 206A/B)

<b>1a. Real property:</b> Copy line 88 from Schedule A/B.....	<u>\$0.00</u>
<b>1b. Total personal property:</b> Copy line 91A from Schedule A/B.....	<u>\$3,500.00</u>
<b>1c. Total of all property</b> Copy line 92 from Schedule A/B.....	<u>\$3,500.00</u>

**Part 2: Summary of Liabilities**

<b>2. Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D.....	<u>\$0.00</u>
<b>3. Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
<b>3a. Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of Schedule E/F.....	<u>\$0.00</u>
<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F.....	<u>+ \$1,895,763.29</u>
<b>4. Total liabilities</b> Lines 2 + 3a + 3b.....	<u>\$1,895,763.29</u>

**Fill in this information to identify the case and this filing:**

Debtor Name **Volute Partners, LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**

Case number  
(if known) \_\_\_\_\_

**Official Form 202**

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206-Summary)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **08/11/2023**  
MM / DD / YYYY

**X /s/ James Hauglid** \_\_\_\_\_  
Signature of individual signing on behalf of debtor

**James Hauglid** \_\_\_\_\_  
Printed name  
**Managing Member** \_\_\_\_\_  
Position or relationship to debtor



**Fill in this information to identify the case:**

Debtor name **Volute Partners, LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**

Case number  
(if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 207

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply.

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From **01/01/2023** to Filing date  
MM / DD / YYYY

☒ Operating a business  
☐ Other \_\_\_\_\_

**\$0.00**

For prior year:

From **01/01/2022** to **12/31/2022**  
MM / DD / YYYY MM / DD / YYYY

☒ Operating a business  
☐ Other \_\_\_\_\_

**\$1,842,858.00**

For the year before that:

From **01/01/2021** to **12/31/2021**  
MM / DD / YYYY MM / DD / YYYY

☒ Operating a business  
☐ Other \_\_\_\_\_

**\$3,435,625.00**

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_  
Name

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

	<b>Creditor's name and address</b>	<b>Description of the property</b>	<b>Date</b>	<b>Value of property</b>
5.1.	<b>Ally Financial</b> Creditor's name <b>P.O. Box 380901</b> Street  <b>Bloomington</b> <b>IL</b> <b>55438</b> City State ZIP Code	<b>2021 Ford F350</b>	<b>May 2023</b>	
5.2.	<b>Ally Financial</b> Creditor's name <b>P.O. Box 380901</b> Street  <b>Bloomington</b> <b>IL</b> <b>55438</b> City State ZIP Code	<b>2022 Ford F250</b>	<b>May 2023</b>	

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☐ None

	<b>Case title</b>	<b>Nature of case</b>	<b>Court or agency's name and address</b>	<b>Status of case</b>
7.1.	<b>Palo Alto Materials, Inc. v. Volute Partners, LLC and James Hauglid</b>	<b>Breach of Contract</b>	<b>JP Precinct 1</b> Name <b>Gillespie County</b> Street	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	<b>Case number</b> <b>SC22-009-1</b>			
			City State ZIP Code	

Debtor <b>Volute Partners, LLC</b>		Case number (if known) _____	
Name			
<b>Case title</b>	<b>Nature of case</b>	<b>Court or agency's name and address</b>	<b>Status of case</b>
7.2. <b>NewCo Capital Group VI LLC v. Volute Partners, LLC, James Carroll Hauglid, et al.</b>	<b>Breach of Contract</b>	<b>Supreme Court of New York</b>	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		<b>County of Rockland</b>	<input type="checkbox"/> Concluded
		Street	
		_____	
<b>Case number</b>		City	State ZIP Code
<b>033181/2022</b>			
<b>Case title</b>	<b>Nature of case</b>	<b>Court or agency's name and address</b>	<b>Status of case</b>
7.3. <b>FinCoast Capital, LLC v. Volute Partners LLC et al.</b>	<b>Breach of Contract</b>	<b>District Court</b>	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		<b>Tarrant County</b>	<input type="checkbox"/> Concluded
		Street	
		_____	
<b>Case number</b>		City	State ZIP Code
<b>141-341233-23</b>			
<b>Case title</b>	<b>Nature of case</b>	<b>Court or agency's name and address</b>	<b>Status of case</b>
7.4. <b>Kris &amp; Valerie Walden v. Volute Partners, LLC d/b/a Pristine Pools; Michael &amp; Lynn Murphy</b>	<b>Insurance Claim</b>	<b>216th Judicial District Court</b>	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		<b>Gillespie County</b>	<input type="checkbox"/> Concluded
		Street	
		_____	
<b>Case number</b>		City	State ZIP Code
<b>16948</b>			

8. **Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_  
Name

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1. <b>Toronto &amp; Prosser Law</b>		<b>09/2022</b>	<b>\$5,500.00</b>
<b>Address</b>			
<b>6440 N. Central Expressway</b>			
Street			
<b>Suite 104</b>			
<b>Dallas</b>	<b>TX</b>	<b>75206</b>	
City	State	ZIP Code	
<b>Email or website address</b>			
<b>Who made the payment, if not debtor?</b>			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None

**13. Transfers not already listed on this statement**

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. <b>Keith Zars Pools, Ltd.</b>	<b>Debtor sold Pristine Pools cleaning routes, name &amp; logo, domain name, truck and related chemicals. Funds used to pay off truck loans, vendors, and payroll while closing business</b>	<b>August 2022</b>	<b>\$350,000.00</b>
<b>Address</b>			
<b>17427 San Pedro</b>			
Street			
<b>San Antonio</b>	<b>TX</b>	<b>78232</b>	
City	State	ZIP Code	
<b>Relationship to debtor</b>			
<b>None</b>			

Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_  
Name

## Part 7: Previous Locations

### 14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

#### Address

#### Dates of occupancy

14.1. **3231 N. Loop 16404 W** From **2019** To **2022**  
Street  
  
**San Antonio** **TX** **78257**  
City State ZIP Code

## Part 8: Health Care Bankruptcies

### 15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

## Part 9: Personally Identifiable Information

### 16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained \_\_\_\_\_
- Does the debtor have a privacy policy about that information?
- ☐ No.
- ☐ Yes.

### 17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?
- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_  
Name

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
<b>18.1. Chase Bank</b> Name <b>PO Box 182051</b> Street  <b>Columbus OH 43218</b> City State ZIP Code	XXXX- <u>0</u> <u>9</u> <u>6</u> <u>1</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	<u>09/2022</u>	<u>\$0.00</u>
<b>18.2. Chase Bank</b> Name <b>PO Box 182051</b> Street  <b>Columbus OH 43218</b> City State ZIP Code	XXXX- <u>0</u> <u>9</u> <u>9</u> <u>5</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	<u>03/2023</u>	<u>\$0.00</u>
<b>18.3. Chase Bank</b> Name <b>PO Box 182051</b> Street  <b>Columbus OH 43218</b> City State ZIP Code	XXXX- <u>0</u> <u>9</u> <u>8</u> <u>7</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	<u>12/2022</u>	<u>\$0.00</u>
<b>18.4. Chase Bank</b> Name <b>PO Box 182051</b> Street  <b>Columbus OH 43218</b> City State ZIP Code	XXXX- <u>0</u> <u>9</u> <u>7</u> <u>9</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	<u>12/2022</u>	<u>\$0.00</u>

Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_  
Name

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?**

Include settlements and orders.

- ☒ No  
☐ Yes. Provide details below.

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No  
☐ Yes. Provide details below.

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No  
☐ Yes. Provide details below.

Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_  
Name

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address		Dates of service	
		From	To
26a.1.	<b>1800Accountant LLC</b>	<b>2022</b>	<b>2022</b>
	Name		
	<b>260 Madison Ave.</b>		
	Street		
	<b>Suite 1001</b>		
	<b>New York</b>	<b>NY</b>	<b>10016</b>
	City	State	ZIP Code

Name and address		Dates of service	
		From	To
26a.2.	<b>Dashboard Accountants Inc.</b>	<b>2019</b>	<b>2021</b>
	Name		
	<b>2943 Parkway Blvd. No. 49</b>		
	Street		
	<b>West Valley City</b>	<b>UT</b>	<b>84119</b>
	City	State	ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	<b>James Hauglid</b>	
	Name	
	<b>5445 Caruth Haven Lane</b>	
	Street	
	<b>Apt. 715</b>	
	<b>Dallas</b>	<b>TX 75225</b>
	City	State ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None



Debtor **Volute Partners, LLC** Case number (if known) \_\_\_\_\_  
Name

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No.  
☐ Yes. Give the details about the two most recent inventories.

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
James Hauglid	5445 Caruth haven Lane Apt. 715 Dallas, TX 75225	Managing Member	75%
Nicholas Thompson	1380 Knoop School Rd. Fredericksburg, TX 78624	Member	20%
Brad Reed	418 Calm Springs San Antonio, TX 78260	Member	5%

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

- ☒ No  
☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
<b>30.1. James Hauglid</b> Name <b>5445 Caruth Haven Lane</b> Street <b>Apt. 715</b>  <b>Dallas TX 75225</b> City State ZIP Code  Relationship to debtor <b>Owners</b>	<b>Payroll</b> <b>\$63,353.33</b>	<b>Weekly payroll</b> <b>8/5/2022 through 2/14/2023</b>	<b>Services provided</b>
<b>30.2. Brad Reed</b> Name <b>418 Calm Springs</b> Street  <b>San Antonio TX 78260</b> City State ZIP Code  Relationship to debtor <b>Owner</b>	<b>Payroll</b> <b>\$27,477.96</b>	<b>Weekly payroll</b> <b>8/5/2022 to 1/24/2023</b>	<b>Services provided</b>

Debtor	<b>Volute Partners, LLC</b>		Case number (if known)	
	Name			
	<b>Name and address of recipient</b>	<b>Amount of money or description and value of property</b>	<b>Dates</b>	<b>Reason for providing the value</b>
30.3.	<b>Nicholas Thompson</b>	<b>Payroll</b>	<b>Payroll</b>	<b>Services provided</b>
	Name	<b>\$5,700.00</b>	<b>from to</b>	
	<b>1380 Knoop School Rd.</b>		<b>8/26/2022</b>	
	Street		<b>9/23/2022</b>	
	<b>Fredericksburg TX 78624</b>			
	City State ZIP Code			
	<b>Relationship to debtor</b>			
	<b>Owner</b>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

#### Part 14: Signature and Declaration

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **08/11/2023**  
MM / DD / YYYY

**X** /s/ James Hauglid Printed name James Hauglid  
Signature of individual signing on behalf of the debtor  
Position or relationship to debtor Managing Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes

B2030 (Form 2030) (12/15)

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
DALLAS DIVISION**

In re **Volute Partners, LLC**

Case No. \_\_\_\_\_

Chapter 7

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept.....	<u><b>\$5,500.00</b></u>
Prior to the filing of this statement I have received.....	<u><b>\$5,500.00</b></u>
Balance Due.....	<u><b>\$0.00</b></u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

B2030 (Form 2030) (12/15)

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**08/11/2023**

*Date*

**/s/ Derek K. Prosser**

*Derek K. Prosser*

Toronjo & Prosser Law

6440 N. Central Expressway

Suite 104

Dallas, Texas 75206

Phone: (214) 609-8787 / Fax: (866) 640-7043

Bar No. 24086889

**/s/ James Hauglid**

**James Hauglid**

**Managing Member**

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
DALLAS DIVISION**

IN RE: **Volute Partners, LLC**

CASE NO

CHAPTER **7**

**VERIFICATION OF CREDITOR MATRIX**

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 8/11/2023

Signature /s/ James Hauglid  
James Hauglid  
Managing Member

Date \_\_\_\_\_

Signature \_\_\_\_\_

Aamir Ehsan  
7 Grand Terrace  
San Antonio, TX 78257

All-Ways Hauling  
143 Jack Nixon Rd.  
Fredericksburg, TX 78624

Ally Financial  
P.O. Box 380901  
Bloomington, IL 55438

Andrew & Ingrid Pepper  
c/o Jack Waterhouse  
1225 Main S. Street, Suite 200  
Grapevine, TX 76051

Attorney General of The United States  
Main Justice Building, Room 5111  
10th & Constitution Avenue, N.W.  
Washington, D.C. 20530

Bennett Land Services  
PO Box 101  
Harper, TX 78631

Berkovitch & Bouskila PLLC  
1545 Route 202 Suite 101  
Pomona, NY 10970

Bertkovitch & Bouskila, PLLC  
80 Broad St., Suite 3303  
New York, NY 10004

Bluevine Capital, Inc.  
401 Warren St., Suite 300  
Redwood City, CA 94063

Brad Reed  
418 Calm Springs  
San Antonio, TX 78260

Capital One Bank USA NA  
P.O. Box 31293  
Salt Lake City, UT 84131

CFG Merchant Solutions, LLC  
180 Maiden Lane, Floor 15  
New York, NY 10038

Charlotte Carothers  
173 Oak View Ct.  
Fredericksburg, TX 78624

Everest Business Funding  
5 West 37th Street  
Suite 1100  
New York, NY 10018

FinCoast Capital LLC  
16850 Collins Ave.  
Suite 112616  
Sunny Isles Beach, FL 33160

GA Properties, LP  
16015 Via Shavano  
Suite 101  
San Antonio, TX 78249

Greenberg, Grant & Richards  
5858 Westheimer Rd. #500  
Houston, TX 77057

Headwaters Ranch  
8333 FM 1376  
Fredericksburg, TX 78624

Internal Revenue Service  
P.O Box 7346 Philadelphia, PA 19101-7346

James Hauglid  
5445 Caruth Haven Ln.  
Apt. 715  
Dallas, TX 75225

Jeff & Michelle Brooks  
66-437 Kamehameha Hwy.  
Unit 990  
Haleiwa, HI 96712

Jesus Carreon  
3610 W. Travis St.  
San Antonio, TX 78207

Joe Mims  
114 Legend Hollow  
Boerne, TX 78006

Kirk & Valerie Walden  
c/o Edward L. Osuna  
411 Heimer Road  
San Antonio, TX 78232

Medallion Sprinkler System  
126 Lousiana Ave.  
New Branfels, TX 78130

NewCo. Capital Group  
90 Broad St.  
Suite 903  
New York, NY 10004

Nicholas Thompson  
1380 Knoop School Rd  
Fredericksburg, TX 78624



On Deck Capital, Inc.  
ATTN: Director of Operations  
901 N. Stuart St., Suite 700  
Arlington, VA 22203

Padfield & Stout LLP  
c/o Brandon J. Gibbons  
420 Throckmorton St., Suite 1210  
Fort Worth, TX 76102

Palo Alto Materials, Inc.  
914 Mohr Ranch Rd.  
Fredericksburg, TX 78624

PayPal Business Loans  
c/o Swift Financial LLC  
3505 Silverside Road  
Wilmington, DE 19810

PNC Bank  
PO Box 747047  
Pittsburg, PA 15274

Randy Hagenson  
2 Prevada Yesa  
San Antonio, TX 78257

Regus  
401 East Sonterra Blvd.  
Suite 375  
San Antonio, TX 78258

Samson MCA LLC  
dba Samson Funding  
17 State Street, 6th Floor  
New York, NY 10004

Simplicreative  
8690 Aero Drive, Suite 115-132  
San Diego, CA 92123

Square Advance  
90 E. Halsey Rd.  
Parsippany, NJ 07054

Stix Trucking  
29120 State Hwy. 46 W  
Spring Branch, TX 78070

Texas Alcohol Beverage Commissions  
P.O. Box 13127  
Austin, Texas 7871-3127

Texas Attorney General's Office  
P.O. Box 12548  
Austin, Texas 78711

Texas Workforce Commission  
TEC Building-Bankruptcy  
101 East 15th Street  
Austin, Texas 78778

U.S.Trustee  
1100 Commerce St.  
Rm 976  
Dallas, Texas

United Rentals  
4542 S. Interstate Highway 35  
San Marcos, TX 78666

Vivial  
3100 Research Blvd.  
Suite 250  
Dayton, OH 45420

Waste Management  
WM Corp Services  
PO Box 660345  
Dallas, TX 75266

Wex Bank  
1 Hancock St.  
Portland, ME 04101

Yugotex Electric LLC  
6322 FM 311  
Spring Branch, TX 78070

Zwicker & Associates  
80 Minuteman Rd.  
Andover, MA 01810